

County: Stillwater

District: 0846 Park City Elem

			FY 2006-2	007		3 Year Avg	ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	PARK CITY K-6	182	15,745.68	807,697.80 *	172	15,331.32	763,490.80
M1	PARK CITY 7-8	58	55,247.76	330,005.50 *	60	59,851.74	341,355.00
2.	* DIRECT STATE AID						540,287.45
3.	QUALITY EDUCATO	OR PAYM	1ENT				34,484.00
4.	AT-RISK PAYMENT						4,835.96
5.	INDIAN EDUCATIO	N FOR A	LL PAYMEN	T			4,896.00
6.	AMERICAN INDIAN	ACHIEV	EMENT GA	P PAYMENT			400.00
7.	SPECIAL EDUCATION NOTE: Block Grant Eligil funding listed. Block Grant	blity Status nt Eligiblity	= "Yes" means y Status = "No"	OPI records indicate means you have NO	T yet qualif	ied.	
	Block Grant Eligibility	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	nt Rate [II	BG] per ANB				143.32
	Related Services Block						
	Threshold to Determine	Dispropo	rtionate Costs				1.33564546
	Special Education Alle		•				
	* a. Instructional Bloc						
	* b. Related Services l						
	c. Reimbursement for						
	* d. Total Special Edu			•		7c]	76,697.92
	Prorated Cooperative	-		=	-		11 464 00
			nt Entitlement	(Paid Directly to C)		11,464.80
	Required Local Match						
	* f(i). District's Required						
	f(ii) District's Required		-	-			
	* f(iii) District's RSBG N		•	•	[7e X 0.33	3]	3,783.38
	* f(iv) Total Required Lo [7f(i) + 7f(ii) + 7f			versions			15,134.32
	Minimum Special Edu	cation Bu	ıdget To Avoi	d Reversions			
	* g. Minimum Special		_				
	[7a + 7b + 7f(iv)]		_				49,531.12

District: 0846 Park City Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	162,356.78	0.00	0.00
b.	FY2004-2005 amount to avoid reversion	42,379.49	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	42,301.12	0.00	0.00

8.	FY	2007 BUDGET LIMITS
	* a.	Required % of Special E

9.

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b.	BASE Budget	1,123,536.36
* c.	Maximum Budget Limit	1,418,173.34
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	1,171,120.39
* e.	Highest Budget With A Vote	1,418,173.34
* f.	Highest Voted Amount (8e-8d)	247,052.95
PR	OR YEAR INFORMATION FOR BUDGETING:	
* a.	FY 2005-2006 BASE Budget	989,715.29
* b.	FY 2005-2006 Maximum Budget	1,254,680.78
* c.	FY 2005-2006 ANB	227
* d.	FY 2005-2006 Adopted General Fund Budget	1,037,299.32

FY 2005-2006 Over-BASE Levy As Submitted On Budget

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2005-2006 Equalization Status

		Elementary	High School				
Cou	County						
a.	Tax Year 2005 County Taxable Value	29,350,247.00	29,350,247.00				
b.	FY 2005-06 County ANB (Budgeted)	1,012	474				
c.	County Retirement Mill Value per ANB	29.00	61.92				
Dist	rict						
d.	Tax Year 2005 District Taxable Value	2,858,159.00	N/A				
e.	FY 2005-06 District ANB (Budgeted)	227	N/A				
f.	District Debt Service Mill Value Per ANB	12.59	N/A				
Stat	ewide						
g.	Statewide Retirement Mill Value per ANB	22.43	44.26				
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21				

47,584.03

EQ

Equalized

District: 0846 Park City Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.19	High School
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	399,467.08	N/A
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	27,114.76	N/A
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	7,759,523.67	N/A
	(e)	District taxable valuation (Tax Year 2005)***	2,858,159.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	4,901.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Stillwater

District: 0847 Park City H S

				FY 2006-2	007		3 Year Avg	ANB
1.	CER	TIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	idget Uni	it	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	PARK	CITY HS 9-12	101	230,199.00	573,579.00 *	95	230,199.00	539,647.50
2.	* DIR	ECT STATE AID)					359,288.77
3.	QUA	ALITY EDUCATO	OR PAYM	IENT				17,082.00
4.	AT-	RISK PAYMENT						N/A
5.	IND	IAN EDUCATIO	N FOR A	LL PAYMEN	T			2,060.40
6.	AMI	ERICAN INDIAN	ACHIEV	EMENT GA	P PAYMENT			200.00
7.	SPE	CIAL EDUCATION	ON FUND	ING (FY200	6-2007):			
		E: Block Grant Eligi						receive the
		ng listed. Block Gra			-			Yes
	DIOC	k Grant Eligibilit	y Status:_					ies
		k Grant Rates						4 40 00
		uctional Block Gra						
		ted Services Block shold to Determine		1				
								1.33304340
	* a.	ial Education Allo		•	G rate X ANB]			14,475.32
	* b.				[RSBG rate X AN			
	c.	Reimbursement fo						
	* d.				ayment (District) [7a + 7b +	7c]	16,033.13
	Pror	ated Cooperative	Cost Pay	ments (Memb	pers of Cooperative	es Only)		
	* e.	Related Services	Block Grai	nt Entitlement	(Paid Directly to C	Coop)		4,824.77
	Requ	uired Local Matcl	h					
	* f(i).	District's Require	d Match fo	r IBG [7a X 0	.33]			4,776.86
	f(ii)	District's Require	d Match fo	r RSBG [7b X	[0.33]			. N/A
	* f(iii)	District's RSBG N	Match to be	Paid by Distr	ict to Cooperative	[7e X 0.33	3]	1,592.17
	* f(iv)	Total Required Lo $[7f(i) + 7f(ii) + 7f(ii)]$			versions			6,369.03
	Mini	imum Special Edu	ication Bu	dget To Avoi	d Reversions			
	* g.	Minimum Special		_				
	-	[7a + 7b + 7f(iv)]						20,844.35

County: Stillwater
District: 0847 Park City H S

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	0.00	26,087.27	0.00
b.	FY2004-2005 amount to avoid reversion	0.00	16,615.75	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	0.00	1,557.81	0.00

8.	FY	2007 BUDGET LIMITS		
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]		84%
	* b.	BASE Budget	686,7	41.09
	* c.	Maximum Budget Limit		74.17
	* d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	701,7	40.97
	* e.	Highest Budget With A Vote	856,6	74.17
	* f.	Highest Voted Amount (8e-8d)	154,9	33.20
9.	PR	OR YEAR INFORMATION FOR BUDGETING:		
	* a.	FY 2005-2006 BASE Budget	625,9	69.68
	* b.	FY 2005-2006 Maximum Budget	788,4	78.83
	* c.	FY 2005-2006 ANB	====	95
	* d.	FY 2005-2006 Adopted General Fund Budget	640,9	69.56
	* e.	FY 2005-2006 Over-BASE Levy As Submitted On Budget	14,9	99.88
	* f.	FY 2005-2006 Equalization Status	Equalized	EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School				
Cou	County						
a.	Tax Year 2005 County Taxable Value	29,350,247.00	29,350,247.00				
b.	FY 2005-06 County ANB (Budgeted)	1,012	474				
c.	County Retirement Mill Value per ANB	29.00	61.92				
Dist	rict						
d.	Tax Year 2005 District Taxable Value	N/A	2,754,021.00				
e.	FY 2005-06 District ANB (Budgeted)	N/A	95				
f.	District Debt Service Mill Value Per ANB	N/A	28.99				
Stat	ewide						
g.	Statewide Retirement Mill Value per ANB	22.43	44.26				
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21				

District: 0847 Park City H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2005)***	Elementary High School 1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.40
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	265,992.74
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	7,870.04
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	N/A	7,777,702.95
	(e)	District taxable valuation (Tax Year 2005)***	N/A	2,754,021.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,024.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Stillwater

District: 0848 Columbus Elem

WIII	be reflected	on the FYXXXX	mai budge	t IOIII.				
1	CER			FY 2006-2			3 Year Avg	
1. * Bu	dget Unit	TIFIED ANB	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	COLUM	IBUS K-6	305	14,916.96	1,349,808.00	311	14,709.78	1,376,175.00 *
M1	COLUM	IBUS 7-8	118	64,455.72	669,620.50	128	66,757.71	726,048.00 *
2.	* DIRE	CCT STATE AID						976,109.65
3.	QUA	LITY EDUCATO	OR PAYN	1ENT				62,750.00
4.	AT-R	ISK PAYMENT						9,019.62
5.	INDL	AN EDUCATIO	N FOR A	LL PAYMEN	T			8,955.60
6.	AME	RICAN INDIAN	ACHIEV	EMENT GA	P PAYMENT			1,400.00
7.	NOTE	CIAL EDUCATION: Block Grant Eligible g listed. Block Gra	olity Status	= "Yes" means	OPI records indicate			receive the
	Block	Grant Eligibility	y Status?					Yes
	Block	Grant Rates						
	Instru	ctional Block Gra	nt Rate [I]	BG] per ANB				143.32
		ed Services Block						
	Thres	hold to Determine	Dispropo	rtionate Costs				1.33564546
	-	al Education Allo		•				
		Instructional Bloc						
		Related Services I						
		Reimbursement fo						
		Total Special Edu			•		/c]	71,511.67
		ited Cooperative Related Services I	-		_	-		20,206.71
				nt Entitiement	(I ald Directly to	Соор)		20,200.71
	_	ired Local Match		TDG (F. TV.)	223			20.005.04
		District's Required						
	` ′	District's Required			-			
		District's RSBG M		=	=	e [/e X 0.3:	3]	6,668.21
		Total Required Lo $[7f(i) + 7f(ii) + 7f$						26,674.25
	Minir	num Special Edu	cation Bu	ıdget To Avoi	d Reversions			
	* g.	Minimum Special	Education	n Budget to Av	oid Reversions			
		[7a + 7b + 7f(iv)]						87,298.61

District: 0848 Columbus Elem

Reimbursement For Disproportionate Costs

		EL_	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	137,184.59	0.00	0.00
b.	FY2004-2005 amount to avoid reversion	82,331.96	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	10,887.31	0.00	0.00

8.	FY	2007 BUDGET LIMITS	
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
	* b.	BASE Budget	1,937,276.63
	* c.	Maximum Budget Limit	2,429,045.76
	* d.	Highest Budget Without A Vote	
		excluding tuition, excess reserves, and other overBASE revenues	2,279,114.35
	* e.	Highest Budget With A Vote	2,429,045.76
	* f.	Highest Voted Amount (8e-8d)	149,931.41
9.	PR	OR YEAR INFORMATION FOR BUDGETING:	
	* a.	FY 2005-2006 BASE Budget	1,875,469.46
	* b.	FY 2005-2006 Maximum Budget	2,366,160.13
	* c.	FY 2005-2006 ANB	451
	* d.	FY 2005-2006 Adopted General Fund Budget	2,217,307.18

FY 2005-2006 Over-BASE Levy As Submitted On Budget

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2005-2006 Equalization Status

		Elementary	High School
Cou	unty		
a.	Tax Year 2005 County Taxable Value	29,350,247.00	29,350,247.00
b.	FY 2005-06 County ANB (Budgeted)	1,012	474
c.	County Retirement Mill Value per ANB	29.00	61.92
Dist	rict		
d.	Tax Year 2005 District Taxable Value	11,693,719.00	N/A
e.	FY 2005-06 District ANB (Budgeted)	451	N/A
f.	District Debt Service Mill Value Per ANB	25.93	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	22.43	44.26
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21

341,837.72

EQ

Equalized

District: 0848 Columbus Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.		STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.19	N/A
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	779,743.25	N/A
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	36,913.05	N/A
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	14,854,978.10	N/A
	(e)	District taxable valuation (Tax Year 2005)***	11,693,719.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	3,161.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

Revision #1

County: 48 Stillwater

District: 0849 Columbus H S

				FY 2006-2	007		3 Year Avg	ANB
1.	CER	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	ıdget Un	it	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	COLUI	MBUS HS 9-12	244	230,199.00	1,376,953.00 *	219	230,199.00	1,237,240.50
2.	* DIR	ECT STATE AID)					718,396.94
3.	QUA	ALITY EDUCATO	OR PAYM	IENT				35,250.00
4.	AT-	RISK PAYMENT						1,926.49
5.	IND	IAN EDUCATIO	N FOR A	LL PAYMEN	T			4,977.60
6.	AMI	ERICAN INDIAN	ACHIEV	EMENT GA	P PAYMENT			800.00
7.	SPE	CIAL EDUCATION	ON FUND	ING (FY200	6-2007):			
		E: Block Grant Eligi						receive the
		ng listed. Block Gra			-			37
	Bloc	k Grant Eligibilit	y Status?					Yes
		k Grant Rates						
		uctional Block Gra						
		ted Services Block						
	Thre	shold to Determine	e Dispropo	rtionate Costs				1.33564546
	-	cial Education All		•				
	* a.				G rate X ANB]			
	* b.				[RSBG rate X AN	B]		
	c.	Reimbursement for						· · · · · · · · · · · · · · · · · · ·
	* d.	•			ayment (District) [7c]	45,437.64
		ated Cooperative	•		•	• .		
	* e.	Related Services	Block Grai	nt Entitlement	(Paid Directly to C	Coop)		11,655.88
	_	uired Local Matcl						
	* f(i).	District's Require	d Match fo	r IBG [7a X 0	.33]			11,540.13
	f(ii)	District's Require	d Match fo	r RSBG [7b X	X 0.33]			N/A
		District's RSBG N		•	-	[7e X 0.3	3]	3,846.44
	* f(iv)	Total Required Lo $[7f(i) + 7f(ii) + 7f(ii)]$			versions			15,386.57
	Min	imum Special Edu	ication Bu	dget To Avoi	d Reversions			
	* g.	Minimum Special						
	-	[7a + 7b + 7f(iv)]						50,356.65

County: 48 Stillwater
District: 0849 Columbus H S

Reimbursement For Disproportionate Costs

	_	EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	0.00	78,035.10	0.00
b.	FY2004-2005 amount to avoid reversion	0.00	38,832.31	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	0.00	10,467.56	0.00

8.	FY	2007 BUDGET LIMITS		
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	10	00%
	* b.	BASE Budget	1,396,95	0.74
	* c.	Maximum Budget Limit	1,752,63	7.25
	* d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,584,73	1.78
	* e.	Highest Budget With A Vote	1,752,63	7.25
	* f.	Highest Voted Amount (8e-8d)	167,90	5.47
9.	PR	IOR YEAR INFORMATION FOR BUDGETING:		
	* a.	FY 2005-2006 BASE Budget	1,135,50	8.17
	* b.	FY 2005-2006 Maximum Budget	1,432,75	9.78
	* c.	FY 2005-2006 ANB		204
	* d.	FY 2005-2006 Adopted General Fund Budget	1,325,41	1.15
	* e.	FY 2005-2006 Over-BASE Levy As Submitted On Budget	187,78	1.04
	* f.	FY 2005-2006 Equalization Status	Equalized	EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cor	inty		
a.	Tax Year 2005 County Taxable Value	29,350,247.00	29,350,247.00
b.	FY 2005-06 County ANB (Budgeted)	1,012	474
c.	County Retirement Mill Value per ANB	29.00	61.92
Dist	rict		
d.	Tax Year 2005 District Taxable Value	N/A	11,246,722.00
e.	FY 2005-06 District ANB (Budgeted)	N/A	204
f.	District Debt Service Mill Value Per ANB	N/A	55.13
Stat	tewide		
g.	Statewide Retirement Mill Value per ANB	22.43	44.26
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21

District: 0849 Columbus H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High Schoo
	(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	28.40
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	477,981.77
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	17,626.94
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	N/A	14,075,287.36
	(e)	District taxable valuation (Tax Year 2005)***	N/A	11,246,722.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,829.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 48 Stillwater

District: 0850 Reed Point Elem

			8	FY 2006-2	007		3 Year Avg	ANB
1.	CER	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	ıdget Un	it	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	REEDI	POINT K-6	48	17,817.48	213,662.40	47	16,160.04	209,215.80 *
M1	REEDI	POINT 7-8	8	32,227.86	45,618.00	13	50,643.78	74,113.00 *
2.	* DIR	ECT STATE AID)					156,509.28
3.	QUA	ALITY EDUCAT	OR PAYM	MENT				12,274.00
4.	AT-RISK PAYMENT							4,176.12
5.	. INDIAN EDUCATION FOR ALL PAYMENT							1,224.00
6.	AMI	ERICAN INDIAN	ACHIEV	EMENT GA	P PAYMENT			N/A
7.	SPE	CIAL EDUCATI	ON FUND	OING (FY200	6-2007):			
	NOT	E: Block Grant Eligi ng listed. Block Gra	blity Status	= "Yes" means	OPI records indica			receive the
	Bloc	k Grant Eligibilit	y Status?					Yes
	Bloc	k Grant Rates						
	Instr	uctional Block Gra	ant Rate [II	BG] per ANB				143.32
	Rela	ted Services Block	Grant Rat	e [RSBG] per	ANB			47.77
	Thre	shold to Determine	e Dispropo	rtionate Costs				1.33564546
	Spec	cial Education All	owable Co	st Payments				
	* a.	Instructional Bloc		_	-			8,025.92
	* b.	Related Services			_	NB]		N/A
	c.	Reimbursement for						ŕ
	* d.	Total Special Edu			•		7c]	11,696.79
		rated Cooperative	_					2 (75 12
	* e.	Related Services	Block Grai	nt Entitiement	(Paid Directly to	Coop)		2,675.12
	-	uired Local Matcl						
		District's Require						
	` '	District's Require		_	-			
		District's RSBG N		-	=	e [7e X 0.3	3]	882.79
	* f(iv)	Total Required Let $[7f(i) + 7f(ii) + 7f(ii)]$						3,531.34
	Min	imum Special Edı	ucation Bu	ıdget To Avoi	d Reversions			
	* g.	Minimum Special		Budget to Av	oid Reversions			
		[7a + 7b + 7f(iv)]						11,557.26

District: 0850 Reed Point Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	25,634.73	0.00	0.00
b.	FY2004-2005 amount to avoid reversion	12,321.79	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	3,670.87	0.00	0.00

8. FY2007 BUDGET LIMITS

9.

* ;	a. Required % o	f Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*]	b. BASE Budge	t	315,225.77
* (c. Maximum Bu	dget Limit	393,875.44
* (d. Highest Budg	get Without A Vote	
	excluding tuit	tion, excess reserves, and other overBASE revenues	358,296.23
* (e. Highest Budg	get With A Vote	393,875.44
* :	f. Highest Voted	d Amount (8e-8d)	35,579.21
]	PRIOR YEAR IN	FORMATION FOR BUDGETING:	
* ;	a. FY 2005-200	6 BASE Budget	319,543.99
*]	b. FY 2005-200	6 Maximum Budget	400,054.09
* (c. FY 2005-200	6 ANB	65
* (d. FY 2005-200	6 Adopted General Fund Budget	362,614.45
* (e. FY 2005-200	6 Over-BASE Levy As Submitted On Budget	43,070.46

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2005-2006 Equalization Status

		Elementary	High School
Cou	enty		
a.	Tax Year 2005 County Taxable Value	29,350,247.00	29,350,247.00
b.	FY 2005-06 County ANB (Budgeted)	1,012	474
c.	County Retirement Mill Value per ANB	29.00	61.92
Dist	rict		
d.	Tax Year 2005 District Taxable Value	1,416,019.00	N/A
e.	FY 2005-06 District ANB (Budgeted)	65	N/A
f.	District Debt Service Mill Value Per ANB	21.78	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	22.43	44.26
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21

Equalized

EQ

District: 0850 Reed Point Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00	1,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	176,225,370.33	112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.19	N/A
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	133,355.24	N/A
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	5,662.54	N/A
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	2,528,733.42	N/A
	(e)	District taxable valuation (Tax Year 2005)***	1,416,019.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	1,113.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Stillwater

District: 0851 Reed Point H S

			FY 2006-2	.007		3 Year Avg	ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	REEDPOINT HS 9-12	26	230,199.00	148,141.50	30	230,199.00	170,902.50 *
2.	* DIRECT STATE A	ID					179,292.37
3.	QUALITY EDUCA	TOR PAYM	1ENT				14,804.00
4.	AT-RISK PAYMEN	NT					N/A
5.	INDIAN EDUCATI	ON FOR A	LL PAYMEN	T			612.00
6.	AMERICAN INDIA	AN ACHIEV	EMENT GA	P PAYMENT			. N/A
7.	SPECIAL EDUCAT	TION FUND	OING (FY200	6-2007):			
	NOTE: Block Grant El						receive the
	funding listed. Block C			-			**
	Block Grant Eligibi	lity Status?					Yes
	Block Grant Rates						
	Instructional Block C						
	Related Services Blo						
	Threshold to Determ	ine Dispropo	rtionate Costs				1.33564546
	Special Education A		•				
				G rate X ANB]			
				[RSBG rate X AN	√B]		
	c. Reimbursement						*
	•			ayment (District)		7c]	13,636.25
	Prorated Cooperati	•		-	•		
	* e. Related Service	es Block Gra	nt Entitlement	(Paid Directly to	Coop)		1,242.02
	Required Local Ma						
	* f(i). District's Requi	red Match fo	or IBG [7a X 0	.33]			1,229.69
	f(ii) District's Requi	red Match fo	or RSBG [7b X	(0.33]			N/A
	* f(iii) District's RSBC		•	-	e [7e X 0.33	3]	409.87
	* f(iv) Total Required [7f(i) + 7f(ii) +			versions			1,639.56
	Minimum Special E	ducation Bu	ıdget To Avoi	d Reversions			
	* g. Minimum Spec		_				
	[7a + 7b + 7f(i)	·)]					5,365.88

District: 0851 Reed Point H S

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	0.00	34,001.03	0.00
b.	FY2004-2005 amount to avoid reversion	0.00	6,907.67	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	0.00	9,909.93	0.00

8.	FY2	2007 BUDGET LIMITS		
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]		100%
	* b.	BASE Budget	355,8	84.76
	* c.	Maximum Budget Limit	445,0	32.02
	* d.	Highest Budget Without A Vote		
		excluding tuition, excess reserves, and other overBASE revenues	413,5	93.67
	* e.	Highest Budget With A Vote	445,0	32.02
	* f.	Highest Voted Amount (8e-8d)	31,4	38.35
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:		
	* a.	FY 2005-2006 BASE Budget	366,6	98.05
	* b.	FY 2005-2006 Maximum Budget	463,4	95.11
	* c.	FY 2005-2006 ANB		36
	* d.	FY 2005-2006 Adopted General Fund Budget	424,4	06.96
	* e.	FY 2005-2006 Over-BASE Levy As Submitted On Budget	57,7	08.91
	* f.	FY 2005-2006 Equalization Status	Equalized	EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	inty		
a.	Tax Year 2005 County Taxable Value	29,350,247.00	29,350,247.00
b.	FY 2005-06 County ANB (Budgeted)	1,012	474
c.	County Retirement Mill Value per ANB	29.00	61.92
Dist	rict		
d.	Tax Year 2005 District Taxable Value	N/A	1,203,735.00
e.	FY 2005-06 District ANB (Budgeted)	N/A	36
f.	District Debt Service Mill Value Per ANB	N/A	33.44
Stat	tewide		
g.	Statewide Retirement Mill Value per ANB	22.43	44.26
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21

District: 0851 Reed Point H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2005)***	Elementary High School 1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.40
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	150,371.65
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	7,733.77
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	N/A	4,490,193.93
	(e)	District taxable valuation (Tax Year 2005)***	N/A	1,203,735.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,286.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Stillwater
District: 0852 Molt Elem

				FY 2006-2	007		3 Year Avg	ANB
1.		RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	MOLT	K-8	3	20,718.00	13,367.40	5	20,718.00	22,278.00 *
2.	* DIR	ECT STATE AID)					9,609.61
3.	QU A	ALITY EDUCATO	OR PAYM	IENT				2,000.00
4.	AT-	RISK PAYMENT						N/A
5.	IND	IAN EDUCATIO	N FOR A	LL PAYMEN	T			102.00
6.	AM	ERICAN INDIAN	ACHIEV	EMENT GA	P PAYMENT			N/A
7.	SPE	CIAL EDUCATION	ON FUND	ING (FY200	6-2007):			
		E: Block Grant Eligi						receive the
		ng listed. Block Gra			-			
	Bloc	k Grant Eligibilit	y Status?_					Yes
	Bloc	k Grant Rates						
		uctional Block Gra	_					
		ted Services Block						
	Thre	shold to Determine	e Dispropo	rtionate Costs				1.33564546
	-	cial Education All		•				
	* a.	Instructional Bloc						
	* b.	Related Services 1			-	NB]		
	c.	Reimbursement for						
	* d.	Total Special Edu			•		7c]	429.96
		rated Cooperative	•		•	•		1.42.21
	* e.	Related Services 1	Block Grai	it Entitlement	(Paid Directly to	Coop)		143.31
	-	uired Local Matcl						
		District's Required						
		District's Required						
		District's RSBG N		•	•	e [7e X 0.33	3]	47.29
	* f(iv)	Total Required Lo $[7f(i) + 7f(ii) + 7f(ii)]$						189.18
	Min	imum Special Edu	ication Bu	dget To Avoi	d Reversions			
	* g.	Minimum Special		_				
	Č	[7a + 7b + 7f(iv)]						619.14

Stillwater **County:** District: 0852 Molt Elem

Reimbursement For Disproportionate Costs

		<u> </u>	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	1,348.41	0.00	0.00
b.	FY2004-2005 amount to avoid reversion	1,493.55	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	0.00	0.00	0.00

8.	FY2007	BUDGET	LIMITS

9.

•		ov, bebell billing		
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]		75%
	* b.	BASE Budget	37,1	158.07
	* c.	Maximum Budget Limit	45,9	957.91
	* d.	Highest Budget Without A Vote		
		excluding tuition, excess reserves, and other overBASE revenues	51,7	708.06
	* e.	Highest Budget With A Vote	58,1	184.52
	* f.	Highest Voted Amount (8e-8d)	6,4	476.46
	PRI	OR YEAR INFORMATION FOR BUDGETING:		
	* a.	FY 2005-2006 BASE Budget	41,0	091.61
	* b.	FY 2005-2006 Maximum Budget	51,3	387.63
	* c.	FY 2005-2006 ANB		7
	* d.	FY 2005-2006 Adopted General Fund Budget	55,6	541.60
	* e.	FY 2005-2006 Over-BASE Levy As Submitted On Budget	14,5	549.99
	* f.	FY 2005-2006 Equalization Status Disequalized - Disequalized 2001-	2005	DD

DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB: 10.

		Elementary	High School					
Cou	County							
a.	Tax Year 2005 County Taxable Value	29,350,247.00	29,350,247.00					
b.	FY 2005-06 County ANB (Budgeted)	1,012	474					
c.	County Retirement Mill Value per ANB	29.00	61.92					
District								
d.	Tax Year 2005 District Taxable Value	749,144.00	N/A					
e.	FY 2005-06 District ANB (Budgeted)	7	N/A					
f.	District Debt Service Mill Value Per ANB	107.02	N/A					
Statewide								
g.	Statewide Retirement Mill Value per ANB	22.43	44.26					
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21					

County: Stillwater
District: 0852 Molt Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.19	High School N/A
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	17,943.98	N/A
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	147.95	N/A
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	329,092.21	N/A
	(e)	District taxable valuation (Tax Year 2005)***	749,144.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Stillwater
District: 0853 Fishtail Elem

				FY 2006-2007		3 Year Avg ANB		
1.	CER'	TIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	FISHTA	AIL K-8	13	20,718.00	57,912.40 *	9	20,718.00	40,096.80
2.	* DIRE	ECT STATE AID						35,147.79
3.	QUA	LITY EDUCATO	OR PAYM	IENT				2,000.00
4.	AT-R	RISK PAYMENT						N/A
5.	INDI	AN EDUCATIO	N FOR Al	LL PAYMEN	T			265.20
6.	AME	CRICAN INDIAN	ACHIEV	EMENT GA	P PAYMENT			N/A
7.	SPEC	CIAL EDUCATION	ON FUND	ING (FY200	5-2007):			
		E: Block Grant Eligil						receive the
		ng listed. Block Gra			-			V
	Бюсь	k Grant Eligibility	y Status:					Yes
		Grant Rates						
		ectional Block Gra	-					
		ed Services Block						
		hold to Determine						1.33564546
	-	al Education Allo		•	Contract AND			1.062.16
		Instructional Bloc Related Services 1						
		Reimbursement for			-	-		0.00
		Total Special Edu						
		ated Cooperative			•		, 0]	1,005.10
		Related Services 1	•		•	•		621.01
	Requ	ired Local Match	1					
	* f(i).	District's Required	d Match fo	r IBG [7a X 0	.33]			614.84
	f(ii)	District's Required	d Match fo	r RSBG [7b X	0.33]			. N/A
	* f(iii)	District's RSBG M	Match to be	Paid by Distr	ict to Cooperative	[7e X 0.33	3]	204.93
		Total Required Lo $[7f(i) + 7f(ii) + 7f$						819.77
	Mini	mum Special Edu	cation Bu	dget To Avoi	d Reversions			
		Minimum Special		_				
		[7a + 7b + 7f(iv)]						2,682.93

County: Stillwater District: 0853 Fishtail Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	1,120.16	0.00	0.00
b.	FY2004-2005 amount to avoid reversion	1,120.17	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	0.00	0.00	0.00

8.	FY	2007 BUDGET LIMITS
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]
	* b.	BASE Budget

68,026.35

75%

* c. Maximum Budget Limit 84,621.89

* d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues -----100,666.43

* e. Highest Budget With A Vote 104,167.47 * f. Highest Voted Amount (8e-8d) 3,501.04

9. PRIOR YEAR INFORMATION FOR BUDGETING:

* a.	FY 2005-2006 BASE Budget	52,416.92
ata 1	TY 2007 2007 1 P 1	55 500 10

* b. FY 2005-2006 Maximum Budget 65,590.49 FY 2005-2006 ANB * c. 10

FY 2005-2006 Adopted General Fund Budget * d. 85,057.00 * e. FY 2005-2006 Over-BASE Levy As Submitted On Budget 32,640.08

* f. DD

10. **DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

		Elementary	High School							
Cou	County									
a.	Tax Year 2005 County Taxable Value	29,350,247.00	29,350,247.00							
b.	FY 2005-06 County ANB (Budgeted)	1,012	474							
c.	County Retirement Mill Value per ANB	29.00	61.92							
Dist	rict									
d.	Tax Year 2005 District Taxable Value	1,487,157.00	N/A							
e.	FY 2005-06 District ANB (Budgeted)	10	N/A							
f.	District Debt Service Mill Value Per ANB	148.72	N/A							
Statewide										
g.	Statewide Retirement Mill Value per ANB	22.43	44.26							
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21							

County: Stillwater
District: 0853 Fishtail Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.19	High School N/A
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	22,565.88	N/A
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	443.86	N/A
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	418,547.17	N/A
	(e)	District taxable valuation (Tax Year 2005)***	1,487,157.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2006-2007

Revision #1

County: 48 Stillwater District: 0857 Nye Elem

				FY 2006-2	007		3 Year Avg	ANB
1.	CEF	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	NYE K	2-8	4	20,718.00	17,822.80	5	20,718.00	22,278.00 *
2.	* DIR	ECT STATE AID)					19,219.21
3.	Qua	lity Educator						2,000.00
4.	At F	Risk Student						0.00
5.	Indi	an Education For	All					102.00
6.	Ame	erican Indian Ach	ievement	Gap				0.00
7.	SPE	CIAL EDUCATION	ON FUNI	OING (FY200	6-2007):			
		E: Block Grant Eligi						receive the
		ng listed. Block Gra						V
	Bloc	k Grant Eligibilit	y Status?					Yes
		k Grant Rates						
		uctional Block Gra						
		ted Services Block						
		hreshold to Determine Disproportionate Costs				1.33564546		
	-	cial Education All		•				
	* a.	Instructional Bloc						
	* b.	Related Services						
	c.	Reimbursement for						
	* d.	Total Special Edu			•		7c]	573.28
		rated Cooperative	•		-	• •		
	* e.	Related Services	Block Gra	nt Entitlement	(Paid Directly to	Coop)		191.08
	_	uired Local Matcl						
		District's Require						
		District's Require						
		District's RSBG N		•	-	e [7e X 0.3	3]	63.06
	* f(iv)	Total Required Lo $[7f(i) + 7f(ii) + 7f(ii)]$						252.24
	Min	imum Special Edı	ication Bu	ıdget To Avoi	d Reversions			
	* g.	Minimum Special		_				
	-	[7a + 7b + 7f(iv)]		-				825.52

County: 48 Stillwater District: 0857 Nye Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	933.47	0.00	0.00
b.	FY2004-2005 amount to avoid reversion	933.47	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	0.00	0.00	0.00

8.		FY2007 BUDGET LIMITS						
	*	a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%				
	*	b.	BASE Budget	37,377.82				
	*	c.	Maximum Budget Limit	46,244.55				
	*	d.	Highest Budget Without A Vote					
			excluding tuition, excess reserves, and other overBASE revenues	54,982.73				
	*	e.	Highest Budget With A Vote	57,966.56				
	*	f.	Highest Voted Amount (8e-8d)	2,983.83				
9.		PRI(OR YEAR INFORMATION FOR BUDGETING:					
	*	a.	FY 2005-2006 BASE Budget	38,237.83				
	*	b.	FY 2005-2006 Maximum Budget	47,855.08				
	*	c.	FY 2005-2006 ANB	6				
	*	d.	FY 2005-2006 Adopted General Fund Budget	55,842.74				
	*	e.	FY 2005-2006 Over-BASE Levy As Submitted On Budget	17,604.91				

FY 2005-2006 Equalization Status Disequalized - Disequalized 2001-2005

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School					
County								
a.	Tax Year 2005 County Taxable Value	29,350,247.00	29,350,247.00					
b.	FY 2005-06 County ANB (Budgeted)	1,012	474					
c.	County Retirement Mill Value per ANB	29.00	61.92					
Dis	trict							
d.	Tax Year 2005 District Taxable Value	1,166,995.00	N/A					
e.	FY 2005-06 District ANB (Budgeted)	6	N/A					
f.	District Debt Service Mill Value Per ANB	194.50	N/A					
Statewide								
g.	Statewide Retirement Mill Value per ANB	22.43	44.26					
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21					

County: 48 Stillwater District: 0857 Nye Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High Schoo
	(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.19	N/A
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	16,403.20	N/A
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	369.88	N/A
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	305,102.33	N/A
	(e)	District taxable valuation (Tax Year 2005)***	1,166,995.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Stillwater
District: 0858 Rapelje Elem

		FY 2006-2007 3 Year Avg		ANB			
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	RAPELJE K-6	29	14,709.78	129,142.80	33	14,916.96	146,942.40 *
M1	RAPELJE 7-8	12	66,757.71	68,415.00	13	64,455.72	74,113.00 *
2.	* DIRECT STATE A	AID					134,291.35
3.	QUALITY EDUCA	ATOR PAYM	1ENT				13,752.00
4.	AT-RISK PAYME	AT-RISK PAYMENT					220.76
5.	INDIAN EDUCAT	TON FOR A	LL PAYMEN	T			938.40
6.	AMERICAN INDI	AN ACHIEV	EMENT GA	P PAYMENT .			N/A
7.	SPECIAL EDUCA	TION FUND	OING (FY200	6-2007):			
	NOTE: Block Grant E funding listed. Block						receive the
	Block Grant Eligib	ility Status?					Yes
	Block Grant Rates						
	Instructional Block	Grant Rate [II	BG] per ANB				143.32
	Related Services Blo	ock Grant Rat	e [RSBG] per	ANB			47.77
	Threshold to Detern	nine Dispropo	rtionate Costs				1.33564546
	Special Education		•				
				G rate X ANB]			
				[RSBG rate X AN	NB]		
	c. Reimbursemer						
	-			ayment (District)		7c]	5,876.12
	Prorated Cooperat	•		•	•		4 050 55
	* e. Related Service	es Block Grai	nt Entitlement	(Paid Directly to	Coop)		1,958.57
	Required Local Ma						
	* f(i). District's Requ						
	f(ii) District's Requ		-	•			
	* f(iii) District's RSB		•	-	e [7e X 0.33	3]	646.33
	* $f(iv)$ Total Required [$7f(i) + 7f(ii) + 7f(ii) + 7f(ii) + 7f(ii) + 7f(ii) + 7f(ii) + 7f(ii)$			versions			2,585.45
	Minimum Special l	Education Bu	ıdget To Avoi	d Reversions			
	_		_	oid Reversions			
	[7a + 7b + 7f(i	iv)]					8,461.57

County: Stillwater
District: 0858 Rapelje Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	10,340.77	0.00	0.00
b.	FY2004-2005 amount to avoid reversion	9,521.38	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	0.00	0.00	0.00

8.	FY2	FY2007 BUDGET LIMITS					
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%				
	* b.	BASE Budget	264,263.62				
	* c.	Maximum Budget Limit	327,091.38				
	* d. Highest Budget Without A Vote						
		excluding tuition, excess reserves, and other overBASE revenues	327,487.78				
	* e.	Highest Budget With A Vote	331,888.16				
	* f.	Highest Voted Amount (8e-8d)	4,400.38				
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:					
	* a.	FY 2005-2006 BASE Budget	253,752.84				
	* b.	FY 2005-2006 Maximum Budget	317,711.14				
	* c.	FY 2005-2006 ANB	49				
	* d.	FY 2005-2006 Adopted General Fund Budget	316,977.00				
	* e.	FY 2005-2006 Over-BASE Levy As Submitted On Budget	63,224.16				

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2005-2006 Equalization Status

		Elementary	High School			
Cou	nty					
a.	Tax Year 2005 County Taxable Value	29,350,247.00	29,350,247.00			
b.	FY 2005-06 County ANB (Budgeted)	1,012	474			
c.	County Retirement Mill Value per ANB	29.00	61.92			
District						
d.	Tax Year 2005 District Taxable Value	3,755,892.00	N/A			
e.	FY 2005-06 District ANB (Budgeted)	49	N/A			
f.	District Debt Service Mill Value Per ANB	76.65	N/A			
Statewide						
g.	Statewide Retirement Mill Value per ANB	22.43	44.26			
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21			

Equalized

EQ

County: Stillwater
District: 0858 Rapelje Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.19	High School N/A
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	107,745.29	N/A
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	3,328.92	N/A
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	2,020,439.88	N/A
	(e)	District taxable valuation (Tax Year 2005)***	3,755,892.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Stillwater
District: 0859 Rapelje H S

*Budget Unit				FY 2006-2	007		3 Year Avg	ANB
### RAPELJE HS 9-12	1.	CERTIFIED ANB		*Basic	*Per ANB			*Per ANB
2. * DIRECT STATE AID 174,205.73 3. QUALITY EDUCATOR PAYMENT 11,250.00 4. AT-RISK PAYMENT 132.68 5. INDIAN EDUCATION FOR ALL PAYMENT 571.20 6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT N/A 7. SPECIAL EDUCATION FUNDING (FY2006-2007): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Eligiblity Status? Yes Block Grant Eligiblity Status? 143.32 Related Services Block Grant Rate [IBG] per ANB 143.32 Related Services Block Grant Rate [RSBG] per ANB 143.32 Related Services Block Grant Rate [RSBG] per ANB 143.34 Related Services Block Grant Entitlement [IBG rate X ANB] 2,866.40 * b. Related Services Block Grant Entitlement [IBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 1,424.74 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 4,291.14 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 955.40 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 945.91 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 315.28 * f(iv) Total Required Local Match To Avoid Reversions F(i) Total Required Local Match To Avoid Reversions F(i) Minimum Special Education Budget To Avoid Reversions	* Bu	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
3. QUALITY EDUCATOR PAYMENT 4. AT-RISK PAYMENT 571.20 6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT 7. SPECIAL EDUCATION FUNDING (FY2006-2007): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB Related Services Block Grant Rate [RSBG] per ANB 143.32 Related Services Block Grant Rate [RSBG] per ANB * a. Instructional Block Grant Entitlement [IBG rate X ANB] * b. Related Services Block Grant Entitlement [RSBG rate X ANB] * c. Reimbursement for Disproportionate Costs 1,424.74 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] * e. Related Services Block Grant Entitlement (Paid Directly to Coop) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) * f(ii) District's Required Match for RSBG [7a X 0.33] * (iii) District's Required Match for RSBG [7b X 0.33] * (iii) District's Required Match for RSBG [7b X 0.33] * (iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] * (iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] * (iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] * (iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] * (iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] * (iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] * (iv) Total Required Local Match To Avoid Reversions [7f(ii) + 7f(iii) + 7f(iii)]	H1	RAPELJE HS 9-12	20	230,199.00	113,985.00	28	230,199.00	159,523.00 *
4. AT-RISK PAYMENT 132.68 5. INDIAN EDUCATION FOR ALL PAYMENT 571.20 6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT N/A 7. SPECIAL EDUCATION FUNDING (FY2006-2007): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 143.32 Related Services Block Grant Rate [RSBG] per ANB 47.77 Threshold to Determine Disproportionate Costs 1.33564546 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 2,866.40 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 1,424.74 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 4,291.14 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 955.40 Required Local Match * f(i) District's Required Match for IBG [7a X 0.33] 945.91 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's Required Match for RSBG [7b X 0.33] 315.28 * f(iv) Total Required Local Match to be Paid by District to Cooperative [7e X 0.33] 315.28 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1.261.19 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions	2.	* DIRECT STATE AII)					174,205.73
5. INDIAN EDUCATION FOR ALL PAYMENT 571.20 6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT N/A 7. SPECIAL EDUCATION FUNDING (FY2006-2007): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status? Yes Block Grant Eligibility Status? Yes Block Grant Eligibility Status? Yes Block Grant Eligibility Status? 143.32 Related Services Block Grant Rate [IBG] per ANB 143.32 Related Services Block Grant Rate [RSBG] per ANB 47.77 Threshold to Determine Disproportionate Costs 1.33564546 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 2,866.40 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 1,424.74 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 4,291.14 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 955.40 Required Local Match * f(i) District's Required Match for IBG [7a X 0.33] 945.91 f(ii) District's Required Match for RSBG [7b X 0.33] 945.91 f(iii) District's Required Match for RSBG [7b X 0.33] 15.28 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,7f(iii)] 1,261.19 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions	3.	QUALITY EDUCAT	OR PAYM	IENT				11,250.00
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT 7. SPECIAL EDUCATION FUNDING (FY2006-2007): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB	4.	AT-RISK PAYMEN	Γ					132.68
7. SPECIAL EDUCATION FUNDING (FY2006-2007): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB	5.	INDIAN EDUCATION FOR ALL PAYMENT						571.20
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB	6.	AMERICAN INDIA	NACHIEV	EMENT GA	P PAYMENT			N/A
funding listed. Block Grant Eligibility Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB	7.	SPECIAL EDUCATI	ON FUND	ING (FY200	6-2007):			
Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB								receive the
Block Grant Rates Instructional Block Grant Rate [IBG] per ANB		_			-			***
Instructional Block Grant Rate [IBG] per ANB		Block Grant Eligibili	ty Status?					Yes
Related Services Block Grant Rate [RSBG] per ANB 47.77 Threshold to Determine Disproportionate Costs 1.33564546 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 2,866.40 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 1,424.74 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 4,291.14 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 955.40 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 945.91 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 315.28 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,261.19 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions								
Threshold to Determine Disproportionate Costs Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 2,866.40 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 1,424.74 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 4,291.14 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 955.40 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 945.91 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 315.28 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,261.19 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions								
* a. Instructional Block Grant Entitlement [IBG rate X ANB]								
* a. Instructional Block Grant Entitlement [IBG rate X ANB] 2,866.40 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 1,424.74 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 4,291.14 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 955.40 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 945.91 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 315.28 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,261.19 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions								1.33564546
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 1,424.74 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 4,291.14 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 955.40 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 945.91 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 315.28 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,261.19 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		-		•				
c. Reimbursement for Disproportionate Costs 1,424.74 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 4,291.14 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 955.40 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 945.91 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 315.28 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,261.19 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions								
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]								
Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 955.40 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 945.91 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 315.28 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,261.19 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions								*
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) 955.40 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 945.91 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 315.28 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,261.19 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		-			•		/C]	4,291.14
Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 945.91 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 315.28 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,261.19 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		•	•		•	•		955.40
* f(i). District's Required Match for IBG [7a X 0.33] 945.91 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 315.28 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,261.19 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions						Τ,		
f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 315.28 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,261.19 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		-		r IRC [7a V 0	22]			045.01
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 315.28 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 1,261.19 * Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions								
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]		•						
[7f(i) + 7f(ii) + 7f(iii)]				•	•	/[/C/A 0.5.	⁷]	313.20
* g. Minimum Special Education Budget to Avoid Reversions								1,261.19
* g. Minimum Special Education Budget to Avoid Reversions		Minimum Special Ed	ucation Bu	dget To Avoi	d Reversions			
				_				4,127.59

County: Stillwater
District: 0859 Rapelje H S

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	0.00	11,042.57	0.00
b.	FY2004-2005 amount to avoid reversion	0.00	5,600.82	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	0.00	1,424.74	0.00

8.	FY2	2007 BUDGET LIMITS		
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]		100%
	* b.	BASE Budget	330,1	121.24
	* c.	Maximum Budget Limit	411,2	213.56
	* d.	Highest Budget Without A Vote		
	excluding tuition, excess reserves, and other overBASE revenues		417,0	031.61
	* e.	440,4	118.07	
	* f.	Highest Voted Amount (8e-8d)	23,3	386.46
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:		
	* a.	FY 2005-2006 BASE Budget	341,5	553.82
	* b.	FY 2005-2006 Maximum Budget	429,3	343.60
	* c.	FY 2005-2006 ANB		34
	* d.	d. FY 2005-2006 Adopted General Fund Budget		164.19
	* e.	FY 2005-2006 Over-BASE Levy As Submitted On Budget	86,9	910.37
	* f.	FY 2005-2006 Equalization Status Ed		EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School						
Cou	County								
a.	Tax Year 2005 County Taxable Value	29,350,247.00	29,350,247.00						
b.	FY 2005-06 County ANB (Budgeted)	1,012	474						
c.	County Retirement Mill Value per ANB	29.00	61.92						
Dist	rict								
d.	Tax Year 2005 District Taxable Value	N/A	4,300,095.00						
e.	FY 2005-06 District ANB (Budgeted)	N/A	34						
f.	District Debt Service Mill Value Per ANB	N/A	126.47						
Statewide									
g.	Statewide Retirement Mill Value per ANB	22.43	44.26						
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21						

County: Stillwater
District: 0859 Rapelje H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.40
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	146,441.52
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,213.38
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	N/A	4,250,199.16
	(e)	District taxable valuation (Tax Year 2005)***	N/A	4,300,095.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Stillwater

District: 0861 Absarokee Elem

			FY 2006-2	007	3 Year Avg		ANB	
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB	
* Bu	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement	
E1	ABSAROKEE K-6	147	14,709.78	652,885.80	161	15,124.14	714,840.00 *	
M1	ABSAROKEE 7-8	61	66,757.71	347,029.00	60	62,153.73	341,355.00 *	
2.	* DIRECT STATE AII)					506,662.37	
3.	QUALITY EDUCAT	OR PAYN	1ENT				39,198.00	
4.	AT-RISK PAYMEN	Γ					2,528.30	
5.	INDIAN EDUCATIO	INDIAN EDUCATION FOR ALL PAYMENT					4,508.40	
6.	AMERICAN INDIA	NACHIEV	EMENT GA	P PAYMENT			N/A	
7.	SPECIAL EDUCATI	ON FUNI	OING (FY200	5-2007):				
	NOTE: Block Grant Elig funding listed. Block Gr						receive the	
	Block Grant Eligibili	ty Status?					Yes	
	Block Grant Rates							
	Instructional Block Gr	ant Rate [I]	BG] per ANB				143.32	
	Related Services Block	Grant Rat	e [RSBG] per	ANB			47.77	
	Threshold to Determin	e Dispropo	rtionate Costs				1.33564546	
	Special Education Al		•					
				G rate X ANB]				
				[RSBG rate X AN	NB]			
	c. Reimbursement f							
	-			ayment (District)		7c]	32,840.66	
	Prorated Cooperative	•		-	•		0.02515	
	* e. Related Services	Block Gra	nt Entitlement	(Paid Directly to	Coop)		9,936.16	
	Required Local Mate							
	* f(i). District's Require	ed Match fo	or IBG [7a X 0	.33]			9,837.48	
	f(ii) District's Require		_	-				
	* f(iii) District's RSBG	Match to be	e Paid by Distr	ict to Cooperative	e [7e X 0.33	3]	3,278.93	
	* $f(iv)$ Total Required L [7f(i) + 7f(ii) + 7f(ii)]			versions			13,116.41	
	Minimum Special Ed	ucation Bu	ıdget To Avoi	d Reversions				
	* g. Minimum Specia		_					
	[7a + 7b + 7f(iv)]		_				42,926.97	

District: 0861 Absarokee Elem

Reimbursement For Disproportionate Costs

		<u> </u>	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	66,174.10	0.00	0.00
b.	FY2004-2005 amount to avoid reversion	43,873.05	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	3,030.10	0.00	0.00

8.	FY2	007 BUDGET LIMITS		
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%	
	* b.	BASE Budget	1,002,9	64.39
	* c.	Maximum Budget Limit	1,255,3	25.05
	* d.	Highest Budget Without A Vote		
	excluding tuition, excess reserves, and other overBASE revenues * e. Highest Budget With A Vote		1,245,0	60.55
			1,255,3	25.05
	* f.	Highest Voted Amount (8e-8d)	10,2	64.50
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:		
	* a.	FY 2005-2006 BASE Budget	962,0	94.83
	* b.	FY 2005-2006 Maximum Budget	1,216,1	13.57
	* c.	FY 2005-2006 ANB		229
	* d. FY 2005-2006 Adopted General Fund Budget		1,204,1	90.99
	* e.	FY 2005-2006 Over-BASE Levy As Submitted On Budget	242,0	96.16
	* f. FY 2005-2006 Equalization Status		ıalized	EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School				
Cou	County						
a.	Tax Year 2005 County Taxable Value	29,350,247.00	29,350,247.00				
b.	FY 2005-06 County ANB (Budgeted)	1,012	474				
c.	County Retirement Mill Value per ANB	29.00	61.92				
Dist	rict						
d.	Tax Year 2005 District Taxable Value	6,886,661.00	N/A				
e.	FY 2005-06 District ANB (Budgeted)	229	N/A				
f.	District Debt Service Mill Value Per ANB	30.07	N/A				
Stat	ewide						
g.	Statewide Retirement Mill Value per ANB	22.43	44.26				
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21				

District: 0861 Absarokee Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.19	High School
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	401,801.90	N/A
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	17,579.30	N/A
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	7,628,544.03	N/A
	(e)	District taxable valuation (Tax Year 2005)***	6,886,661.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	742.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Stillwater

District: 0862 Absarokee H S

3. QUALITY EDUCATOR PAYMENT 27,084,00 4. AT-RISK PAYMENT N/A 5. INDIAN EDUCATION FOR ALL PAYMENT 2,244,00 6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT N/A 7. SPECIAL EDUCATION FUNDING (FY2006-2007): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 143.32 Related Services Block Grant Rate [RSBG] per ANB 47.77 Threshold to Determine Disproportionate Costs 1.33564546 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 15,621.88 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 0.00 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 15,621.88 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 5,206.93 Required Local Match * f(i) District's Required Match for IBG [7a X 0.33] 5,155.22 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's Required Match for RSBG [7b X 0.33] 1,718.29 * f(iv) Total Required Local Match to be Paid by District to Cooperative [7e X 0.33] 1,718.29 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 6,873.51 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions					FY 2006-2	007		3 Year Avg	ANB
### ABSAROKEE HS 9-12	1.	CER	RTIFIED ANB						
2. * DIRECT STATE AID 382,024.75 3. QUALITY EDUCATOR PAYMENT 27,084.00 4. AT-RISK PAYMENT N/A 5. INDIAN EDUCATION FOR ALL PAYMENT 2,244.00 6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT N/A 7. SPECIAL EDUCATION FUNDING (FY2006-2007): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status? "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 143.32 Related Services Block Grant Rate [RSBG] per ANB 47.77 Threshold to Determine Disproportionate Costs 1.33564546 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 15,621.88 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 0.00 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 15,621.88 * Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 5,206.93 * Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 5,155.22 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 1,718.29 * f(iv) Total Required Local Match To Avoid Reversions F(iv) Total Required Local Match To Avoid Reversions F(iv) Total Required Local Match To Avoid Reversions F(iv) Total Required Local Match To Avoid Reversions F(iv) Minimum Special Education Budget To Avoid Reversions F(iv) Minimum Special Education Budget To Avoid Reversions	* Bı	ıdget Un	it	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
3. QUALITY EDUCATOR PAYMENT 27,084,00 4. AT-RISK PAYMENT	H1	ABSAI	ROKEE HS 9-12	109	230,199.00	618,793.00	110	230,199.00	624,442.50 *
4. AT-RISK PAYMENT	2.	* DIR	ECT STATE AID)					382,024.75
5. INDIAN EDUCATION FOR ALL PAYMENT 2,244.00 6. AMERICAN INDIAN A CHIEVEMENT GAP PAYMENT N/A 7. SPECIAL EDUCATION FUNDING (FY2006-2007): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Eligiblity Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 143.32 Related Services Block Grant Rate [RSBG] per ANB 47.77 Threshold to Determine Disproportionate Costs 1.33564546 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 15,621.88 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 0.00 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 15,621.88 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 5,206.93 Required Local Match * f(i): District's Required Match for IBG [7a X 0.33] 5,155.22 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's Reguired Match to be Paid by District to Cooperative [7e X 0.33] 1,718.29 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 6,873.51 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions	3.	QUA	ALITY EDUCATO	OR PAYN	IENT				27,084.00
6. AMERICAN INDIAN ACHIEVEMENT GAP PAYMENT 7. SPECIAL EDUCATION FUNDING (FY2006-2007): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB	4.	AT-	RISK PAYMENT	,					N/A
7. SPECIAL EDUCATION FUNDING (FY2006-2007): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Instructional Block Grant Rate [RSBG] per ANB Related Services Block Grant Rate [RSBG] per ANB * a. Instructional Block Grant Entitlement [IBG rate X ANB] * b. Related Services Block Grant Entitlement [RSBG rate X ANB] * c. Reimbursement for Disproportionate Costs * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] * e. Related Services Block Grant Entitlement [RSBG rate X ANB] * b. Related Services Block Grant Entitlement [Paid Directly to Coop) * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] * 15,621.88 * Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) * 5,206.93 * Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] * N/A * f(iii) District's Required Match for RSBG [7b X 0.33] * N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] * 1,718.29 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] * 6,873.51 * Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget To Avoid Reversions	5.	IND	IAN EDUCATIO	N FOR A	LL PAYMEN	T			2,244.00
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB	6.	AM	ERICAN INDIAN	ACHIEV	EMENT GA	P PAYMENT			N/A
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB	7.	SPE	CIAL EDUCATION	ON FUND	ING (FY200	6-2007):			
Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB		NOT	E: Block Grant Eligi	blity Status	= "Yes" means	OPI records indicate			receive the
Block Grant Rates Instructional Block Grant Rate [IBG] per ANB						-			
Instructional Block Grant Rate [IBG] per ANB		Bloc	k Grant Eligibilit	y Status?					Yes
Related Services Block Grant Rate [RSBG] per ANB 47.77 Threshold to Determine Disproportionate Costs 1.33564546 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 15,621.88 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 0.00 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 15,621.88 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 5,206.93 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 5,155.22 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 1,718.29 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 6,873.51 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		Bloc	k Grant Rates						
Threshold to Determine Disproportionate Costs Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 15,621.88 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 0.00 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 15,621.88 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 5,206.93 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 5,155.22 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 1,718.29 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 6,873.51 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		Instr	uctional Block Gra	nt Rate [II	BG] per ANB				143.32
* a. Instructional Block Grant Entitlement [IBG rate X ANB] 15,621.88 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 0.00 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 15,621.88 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 5,206.93 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 5,155.22 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 1,718.29 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 6,873.51 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		Rela	ted Services Block	Grant Rat	e [RSBG] per	ANB			47.77
* a. Instructional Block Grant Entitlement [IBG rate X ANB] 15,621.88 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 0.00 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 15,621.88 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 5,206.93 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 5,155.22 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 1,718.29 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 6,873.51 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		Thre	shold to Determine	Dispropo	rtionate Costs				1.33564546
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 0.00 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 15,621.88 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 5,206.93 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 5,155.22 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 1,718.29 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 6,873.51 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		Spec	ial Education All	owable Co	st Payments				
c. Reimbursement for Disproportionate Costs 0.00 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 15,621.88 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 5,206.93 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 5,155.22 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 1,718.29 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 6,873.51 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		* a.							
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 15,621.88 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 5,206.93 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 5,155.22 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 1,718.29 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 6,873.51 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		* b.	Related Services	Block Grai	nt Entitlement	[RSBG rate X AN	√B]		N/A
Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 5,206.93 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 5,155.22 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 1,718.29 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 6,873.51 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		c.	Reimbursement for	or Disprope	ortionate Costs	s			0.00
 * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 5,206.93 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] * f(ii) District's Required Match for RSBG [7b X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] * Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions 			•			•		7c]	15,621.88
Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 5,155.22 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 1,718.29 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 6,873.51 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		Pror	-	•		•	•		
* f(i). District's Required Match for IBG [7a X 0.33] 5,155.22 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 1,718.29 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 6,873.51 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		* e.	Related Services	Block Grai	nt Entitlement	(Paid Directly to	Coop)		5,206.93
f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 1,718.29 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 6,873.51 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		Requ	uired Local Matcl	n					
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 1,718.29 * f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 6,873.51 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		* f(i).	District's Required	d Match fo	r IBG [7a X 0	.33]			5,155.22
* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]		f(ii)	District's Require	d Match fo	r RSBG [7b X	[0.33]			N/A
[7f(i) + 7f(ii) + 7f(iii)]		* f(iii)	District's RSBG N	Match to be	Paid by Distr	ict to Cooperative	e [7e X 0.33	3]	1,718.29
* g. Minimum Special Education Budget to Avoid Reversions		* f(iv)							6,873.51
* g. Minimum Special Education Budget to Avoid Reversions		Min	imum Special Edu	ıcation Bu	dget To Avoi	d Reversions			
			-		_				
		-			_				22,495.39

District: 0862 Absarokee H S

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	0.00	27,572.98	0.00
b.	FY2004-2005 amount to avoid reversion	0.00	22,776.64	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	0.00	0.00	0.00

8. **FY2007 BUDGET LIMITS**

9.

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]		75%
* b.	BASE Budget	736.	,994.60
* c.	Maximum Budget Limit	915.	,212.99
* d.	Highest Budget Without A Vote		
	excluding tuition, excess reserves, and other overBASE revenues	976,	,289.73
* e.	Highest Budget With A Vote	981.	,006.48
* f.	Highest Voted Amount (8e-8d)	4.	,716.75
PRI	OR YEAR INFORMATION FOR BUDGETING:		
* a.	FY 2005-2006 BASE Budget	712.	,383.35
* b.	FY 2005-2006 Maximum Budget	894.	,719.12
* c.	FY 2005-2006 ANB		115
* d.	FY 2005-2006 Adopted General Fund Budget	951.	,678.48
* e.	FY 2005-2006 Over-BASE Levy As Submitted On Budget	239.	,295.13
* f.	FY 2005-2006 Equalization Status Disequalized - Disequalized 2001-	-2005	DD

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School				
Cou	County						
a.	Tax Year 2005 County Taxable Value	29,350,247.00	29,350,247.00				
b.	FY 2005-06 County ANB (Budgeted)	1,012	474				
c.	County Retirement Mill Value per ANB	29.00	61.92				
Dist	rict						
d.	Tax Year 2005 District Taxable Value	N/A	9,282,996.00				
e.	FY 2005-06 District ANB (Budgeted)	N/A	115				
f.	District Debt Service Mill Value Per ANB	N/A	80.72				
Stat	ewide						
g.	Statewide Retirement Mill Value per ANB	22.43	44.26				
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21				

District: 0862 Absarokee H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.40
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	305,046.89
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	7,311.28
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	N/A	8,870,972.03
	(e)	District taxable valuation (Tax Year 2005)***	N/A	9,282,996.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.